

Exhibit A

Time Records of Jefferies Professionals

Jefferies LLC

April 1, 2024 - April 30, 2024

| Date | Banker | Comments | Hours | Category |
|--|----------------|--|-------------|----------|
| 04/01/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/03/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 04/03/24 | Michael O'Hara | Call with UCC re: plan update, Anthropic, and Voyager settlement | 1.5 | 3 |
| 04/08/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/11/24 | Michael O'Hara | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/12/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 04/12/24 | Michael O'Hara | Call with UCC re: plan update and FTX Japan | 1.5 | 3 |
| 04/15/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/16/24 | Michael O'Hara | Review of recovery analysis re: ventures | 0.5 | 9 |
| 04/16/24 | Michael O'Hara | Review of creditor fee comps | 0.5 | 1 |
| 04/16/24 | Michael O'Hara | Review UCC Update re: de minimis asset sales | 0.5 | 9 |
| 04/17/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 04/17/24 | Michael O'Hara | Call with UCC re: recovery analysis, plan update, and Anthropic update | 1.5 | 3 |
| 04/19/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 04/19/24 | Michael O'Hara | Call with UCC re: examiner and plan discussions update | 1.5 | 3 |
| 04/22/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/24/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 04/24/24 | Michael O'Hara | Call with UCC re: token portfolio, plan update and discussion | 1.5 | 3 |
| 04/25/24 | Michael O'Hara | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/29/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/30/24 | Michael O'Hara | Review materials for the UCC re: GDA | 0.5 | 9 |
| April 1, 2024 - April 30, 2024 Hours for Michael O'Hara | | | 18.0 | |
| 04/01/24 | Ryan Hamilton | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/03/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 04/03/24 | Ryan Hamilton | Call with UCC re: plan update, Anthropic, and Voyager settlement | 1.5 | 3 |
| 04/04/24 | Ryan Hamilton | Call with Paul Hastings re: venture portfolio | 0.5 | 9 |
| 04/04/24 | Ryan Hamilton | Call with Debtors' advisors re: FTX Japan | 0.5 | 9 |
| 04/08/24 | Ryan Hamilton | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/09/24 | Ryan Hamilton | Review revised plan of reorganization | 3.0 | 7 |
| 04/10/24 | Ryan Hamilton | Communications with FTI re: revised plan of reorganization | 0.5 | 11 |
| 04/11/24 | Ryan Hamilton | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/11/24 | Ryan Hamilton | Meeting with Debtors' banker re: FTX Japan | 0.5 | 9 |
| 04/11/24 | Ryan Hamilton | Review plan recovery analysis | 1.5 | 7 |
| 04/12/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 04/12/24 | Ryan Hamilton | Call with UCC re: plan update and FTX Japan | 1.5 | 3 |
| 04/12/24 | Ryan Hamilton | Review draft disclosure statement | 3.0 | 7 |
| 04/15/24 | Ryan Hamilton | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/15/24 | Ryan Hamilton | Review revised AHC fee proposal | 1.0 | 11 |
| 04/16/24 | Ryan Hamilton | Review UCC Update re: de minimis asset sales | 0.5 | 9 |
| 04/16/24 | Ryan Hamilton | Review of creditor fee comps | 0.5 | 1 |
| 04/16/24 | Ryan Hamilton | Review draft disclosure statement | 2.0 | 7 |
| 04/16/24 | Ryan Hamilton | Review of recovery analysis re: ventures | 0.5 | 9 |
| 04/17/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 04/17/24 | Ryan Hamilton | Call with UCC re: recovery analysis, plan update, and Anthropic update | 1.5 | 3 |
| 04/18/24 | Ryan Hamilton | Review comments to the disclosure statement | 1.0 | 7 |
| 04/19/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 04/19/24 | Ryan Hamilton | Call with Debtors' advisors re: Anthropic | 0.5 | 9 |
| 04/19/24 | Ryan Hamilton | Call with UCC re: examiner and plan discussions update | 1.5 | 3 |
| 04/22/24 | Ryan Hamilton | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/22/24 | Ryan Hamilton | Call with Paul Hastings re: plan governance issues | 0.5 | 7 |
| 04/23/24 | Ryan Hamilton | Call with Debtors' advisors re: Anthropic | 0.5 | 9 |
| 04/23/24 | Ryan Hamilton | Call with UCC advisors re: plan governance issues | 7.0 | 3 |
| 04/24/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 04/24/24 | Ryan Hamilton | Call with UCC re: token portfolio, plan update and discussion | 1.5 | 3 |
| 04/25/24 | Ryan Hamilton | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/29/24 | Ryan Hamilton | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/29/24 | Ryan Hamilton | Review materials for the UCC re: GDA | 1.0 | 9 |
| 04/30/24 | Ryan Hamilton | Review revised plan and disclosure statement | 2.0 | 7 |
| 04/30/24 | Ryan Hamilton | Review materials for the UCC re: GDA | 0.5 | 9 |
| 04/30/24 | Ryan Hamilton | Prepare and review update for the UCC re: GDA | 0.5 | 9 |
| April 1, 2024 - April 30, 2024 Hours for Ryan Hamilton | | | 43.5 | |

Jefferies LLC

April 1, 2024 - April 30, 2024

| Date | Banker | Comments | Hours | Category |
|----------|----------------|--|-------|----------|
| 04/01/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/03/24 | Daniel Homrich | Call with UCC re: plan update, Anthropic, and Voyager settlement | 1.5 | 3 |
| 04/08/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/08/24 | Daniel Homrich | Call with UCC advisors re: case updates and other workstreams | 0.5 | 11 |
| 04/11/24 | Daniel Homrich | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/12/24 | Daniel Homrich | Call with UCC re: plan update and FTX Japan | 1.5 | 3 |
| 04/15/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/15/24 | Daniel Homrich | Call with UCC advisors re: case updates and other workstreams | 0.5 | 11 |
| 04/16/24 | Daniel Homrich | Review UCC Update re: de minimis asset sales | 0.5 | 9 |
| 04/16/24 | Daniel Homrich | Review of creditor fee comps | 2.0 | 1 |
| 04/16/24 | Daniel Homrich | Review of recovery analysis re: ventures | 0.5 | 9 |
| 04/17/24 | Daniel Homrich | Call with UCC re: recovery analysis, plan update, and Anthropic update | 1.5 | 3 |
| 04/19/24 | Daniel Homrich | Call with UCC re: examiner and plan discussions update | 1.5 | 3 |
| 04/22/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/22/24 | Daniel Homrich | Call with UCC advisors re: case updates and other workstreams | 1.0 | 11 |
| 04/24/24 | Daniel Homrich | Call with UCC re: token portfolio, plan update and discussion | 1.5 | 3 |
| 04/25/24 | Daniel Homrich | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/25/24 | Daniel Homrich | Call with UCC advisors re: venture portfolio assets | 0.5 | 11 |
| 04/29/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/30/24 | Daniel Homrich | Prepare and review update for the UCC re: GDA | 5.0 | 9 |

April 1, 2024 - April 30, 2024 Hours for Daniel Homrich**24.5**

| | | | | |
|----------|---------------|--|-----|----|
| 04/01/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/03/24 | Lars Hultgren | Call with UCC re: plan update, Anthropic, and Voyager settlement | 1.5 | 3 |
| 04/08/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/11/24 | Lars Hultgren | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/15/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/16/24 | Lars Hultgren | Review of recovery analysis re: ventures | 0.5 | 9 |
| 04/19/24 | Lars Hultgren | Call with UCC re: examiner and plan discussions update | 1.5 | 3 |
| 04/22/24 | Lars Hultgren | Call with Paul Hastings re: venture update | 1.0 | 11 |
| 04/25/24 | Lars Hultgren | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/29/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/03/24 | Lars Hultgren | Compile list of venture sales and sale processes | 0.5 | 1 |
| 04/03/24 | Lars Hultgren | Review court docket re: ventures sales | 0.5 | 1 |
| 04/04/24 | Lars Hultgren | Review court docket re: ventures sales | 0.5 | 1 |
| 04/04/24 | Lars Hultgren | Compile list of venture sales and sale processes | 0.5 | 1 |
| 04/04/24 | Lars Hultgren | Review of materials re: FTX JP | 0.5 | 2 |
| 04/08/24 | Lars Hultgren | Compile list of venture sales and sale processes | 0.5 | 1 |
| 04/08/24 | Lars Hultgren | Review court docket re: ventures sales | 0.5 | 1 |
| 04/09/24 | Lars Hultgren | Review of materials re: FTX JP | 0.5 | 2 |
| 04/09/24 | Lars Hultgren | Review of process letter re: liquidity facility | 1.0 | 9 |
| 04/11/24 | Lars Hultgren | Review of notes re: FTX JP | 0.5 | 9 |
| 04/12/24 | Lars Hultgren | Call with UCC re: plan update and FTX Japan | 1.5 | 3 |
| 04/16/24 | Lars Hultgren | Communications with the Debtor re: 6th Man Ventures | 0.5 | 9 |
| 04/16/24 | Lars Hultgren | Prepare UCC Update re: de minimis asset sales | 1.0 | 9 |
| 04/16/24 | Lars Hultgren | Review of creditor fee comps | 2.0 | 1 |
| 04/16/24 | Lars Hultgren | Communications with the UCC re: 6th Man Ventures | 0.5 | 3 |
| 04/17/24 | Lars Hultgren | Call with UCC re: recovery analysis, plan update, and Anthropic update | 1.5 | 3 |
| 04/19/24 | Lars Hultgren | Call with UCC re: examiner and plan discussions update | 1.5 | 3 |
| 04/19/24 | Lars Hultgren | Review of diligence questions re: Anthropic | 0.5 | 9 |
| 04/24/24 | Lars Hultgren | Call with UCC re: token portfolio, plan update and discussion | 1.5 | 3 |
| 04/24/24 | Lars Hultgren | Review of Debtors' plan recovery analysis | 1.5 | 9 |
| 04/28/24 | Lars Hultgren | Review diligence materials in the VDR re: GDA | 1.0 | 9 |
| 04/29/24 | Lars Hultgren | Prepare update for the UCC re: GDA | 8.0 | 9 |
| 04/29/24 | Lars Hultgren | Draft Debtor communications re: Anthropic | 1.0 | 4 |
| 04/30/24 | Lars Hultgren | Prepare update for the UCC re: GDA | 8.0 | 9 |
| 04/30/24 | Lars Hultgren | Review diligence materials in the VDR re: Toss | 0.5 | 9 |

April 1, 2024 - April 30, 2024 Hours for Lars Hultgren**45.5**

Jefferies LLC

April 1, 2024 - April 30, 2024

| Date | Banker | Comments | Hours | Category |
|---|-----------------|--|-------------|----------|
| 04/01/24 | Sebastian Carri | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/03/24 | Sebastian Carri | Compile list of venture sales and sale processes | 0.5 | 1 |
| 04/03/24 | Sebastian Carri | Call with UCC re: plan update, Anthropic, and Voyager settlement | 1.5 | 3 |
| 04/04/24 | Sebastian Carri | Compile list of venture sales and sale processes | 0.5 | 1 |
| 04/04/24 | Sebastian Carri | Review of materials re: FTX JP | 0.5 | 2 |
| 04/08/24 | Sebastian Carri | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/08/24 | Sebastian Carri | Compile list of venture sales and sale processes | 5.0 | 1 |
| 04/09/24 | Sebastian Carri | Review of materials re: FTX JP | 0.5 | 2 |
| 04/10/24 | Sebastian Carri | Prepare notes re: FTX JP | 0.5 | 9 |
| 04/11/24 | Sebastian Carri | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/11/24 | Sebastian Carri | Analysis of Debtors dataroom | 2.0 | 9 |
| 04/12/24 | Sebastian Carri | Call with UCC re: plan update and FTX Japan | 1.5 | 3 |
| 04/15/24 | Sebastian Carri | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 04/16/24 | Sebastian Carri | Review of creditor fee comps | 2.0 | 1 |
| 04/16/24 | Sebastian Carri | Review of recovery analysis re: ventures | 0.5 | 9 |
| 04/16/24 | Sebastian Carri | Prepare UCC Update re: de minimis asset sales | 1.0 | 9 |
| 04/15/24 | Sebastian Carri | Preparation of fee analysis | 2.0 | 9 |
| 04/17/24 | Sebastian Carri | Call with UCC re: recovery analysis, plan update, and Anthropic update | 1.5 | 3 |
| 04/19/24 | Sebastian Carri | Call with UCC re: examiner and plan discussions update | 1.5 | 3 |
| 04/22/24 | Sebastian Carri | Call with Paul Hastings re: venture update | 1.0 | 11 |
| 04/24/24 | Sebastian Carri | Call with UCC re: token portfolio, plan update and discussion | 1.5 | 3 |
| 04/24/24 | Sebastian Carri | Review of Debtors' VDR re: Magic Eden | 1.0 | 9 |
| 04/25/24 | Sebastian Carri | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 04/28/24 | Sebastian Carri | Preparation of ventures analysis re: GDA | 4.0 | 9 |
| 04/29/24 | Sebastian Carri | Call with Paul Hastings re: venture update | 1.0 | 11 |
| 04/30/24 | Sebastian Carri | Prepare update for the UCC re: GDA | 8.0 | 9 |
| April 1, 2024 - April 30, 2024 Hours for Sebastian Carri | | | 41.5 | |

Exhibit B

Expense Detail

Expense Detail
April 1 - April 30, 2024

| Professional | User Date | Amount (\$) | Expense Description |
|----------------------|-----------|-------------------|---------------------|
| DENTONS | 4/30/2024 | \$1,164.00 | LEGAL |
| Total Expense | | \$1,164.00 | |

Jefferies LLC
Attn: Cristina Passoni
520 Madison Avenue
New York NY 10022
United States

May 7, 2024

Invoice No. 2748669

Client/Matter: 09806540-000047

FTX Bankruptcy
8116Payment Due Upon Receipt

| | | |
|--------------------|----|----------|
| Total This Invoice | \$ | 1,164.00 |
|--------------------|----|----------|

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
OR
227 West Monroe, Chicago, IL 60606
ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:

T. Labuda
at 1 312 876 8000

DENTONS

Dentons US LLP
 233 South Wacker Drive
 Suite 5900
 Chicago, Illinois 60606-6361

dentons.com

Jefferies LLC
 Attn: Cristina Passoni
 520 Madison Avenue
 New York NY 10022
 United States

May 7, 2024

Invoice No. 2748669

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

For Professional Services Rendered through April 30, 2024:

| <u>Date</u> | <u>Timekeeper</u> | <u>Hours</u> | <u>Amount</u> | <u>Narrative</u> |
|-------------|-------------------|--------------|---------------|---|
| 04/02/24 | S. Schrag | 0.10 | 97.00 | Review CNOs regarding monthly fee statements. |
| 04/02/24 | S. Schrag | 0.10 | 97.00 | Confer with L. Hultgren regarding fee statement CNOs. |
| 04/02/24 | S. Schrag | 0.10 | 97.00 | Confer with J. Kochenash regarding fee statements and CNOs. |
| 04/03/24 | S. Schrag | 0.10 | 97.00 | Confer with L. Hultgren regarding fee statements and CNOs. |
| 04/08/24 | S. Schrag | 0.10 | 97.00 | Confer with L. Hultgren regarding CNOs. |
| 04/08/24 | S. Schrag | 0.10 | 97.00 | Confer with J. Kochenash regarding CNOs. |
| 04/16/24 | S. Schrag | 0.10 | 97.00 | Prepare monthly fee application. |
| 04/17/24 | S. Schrag | 0.10 | 97.00 | Prepare fee application. |
| 04/26/24 | S. Schrag | 0.10 | 97.00 | Confer with W. Johnson regarding fee statement. |
| 04/26/24 | S. Schrag | 0.20 | 194.00 | Draft fee statement. |
| 04/26/24 | S. Schrag | 0.10 | 97.00 | Confer with L. Hultgren regarding March fee statement. |
| Total Hours | | 1.20 | | |
| Fee Amount | | | | \$ 1,164.00 |

FTX Bankruptcy
8116

Matter: 09806540-000047
Invoice No.: 2748669

May 7, 2024

TIME AND FEE SUMMARY

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Fees</u> |
|-------------------|-------------|--------------------|--------------------|
| S. Schrag | \$ 970.00 | <u>1.20</u> | <u>\$ 1,164.00</u> |
| Totals | | 1.20 | \$ 1,164.00 |
| Fee Total | | \$ 1,164.00 | |
| Invoice Total | | <u>\$ 1,164.00</u> | |